

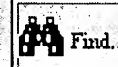
Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 06/23/2006 | MBINAS | 28 | SALE | 1814 | A | 130.00 | 10759795 | |
| 06/23/2006 | MBINAS | 27 | SALE | 1251 | A | 120.00 | 10759795 | |
| 06/28/2004 | JADD01 | 34 | SALE | 2051 | A | 65.00 | 10759795 | |
| 01/22/2004 | SZEWDIE1 | 76 | SALE | 2202 | A | 108.00 | 10759795 | |
| 01/22/2004 | SZEWDIE1 | 75 | SALE | 2201 | A | 215.00 | 10759795 | |
| 01/22/2004 | SZEWDIE1 | 74 | SALE | 2001 | A | 385.00 | 10759795 | |



Adjustment Detail

Authorization Detail



Adjustment date: 09/08/2006 AWONDAF1
 01/22/2004 SZEWDIE1 00000039 10759795
 01 FC:2001 -385.00 OP
 02 FC:2201 -215.00 OP
 03 FC:2202 -108.00 OP

Adjustment date: 09/08/2006 AWONDAF1
 06/28/2004 JADD01 00000019 10759795
 01 FC:2051 -65.00 OP